

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - PRIVATE PURPOSE  
FOR THE APPROPRIATION YEAR 2005**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2006	Lapse of Appropriations
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Abandoned Fund Account Fund (0863)						
AF ADVERTISING & AUCTIONS	12.155	1321	\$ 580,000.00	\$ 579,460.85	\$ ---	\$ 539.15
AF CLAIMS	12.170	3173	19,750,000.00	19,432,004.35	---	317,995.65
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.240	0633	1,500,000.00	1,240,967.34	---	259,032.66
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Family Support Division</u></b>						
Alternative Care Trust Fund (0905)						
DISTRIBUTION PASS THROUGH	11.235	3586	167,000.00	---	---	167,000.00
<b><u>Children's Division</u></b>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.300	8181	12,000,000.00	10,237,365.76	---	1,762,634.24
Subtotals			33,997,000.00	31,489,798.30	---	2,507,201.70
<b><u>Appropriated Transfers Out To:</u></b>						
Abandoned Fund Account Fund (0863)	05.315	T541	794.00	793.18	---	0.82
General Revenue Fund (0101)	12.180	T547	19,400,812.00	19,400,811.72	---	0.28
General Revenue Fund (0101)	05.345	T852	598,156.00	598,156.00	---	---
Mental Health Trust Fund (0926)	10.025	T938	50,000.00	---	---	50,000.00
State Public School Fund (0817)	12.205	T973	2,500,000.00	900,000.00	---	1,600,000.00
Subtotals			22,549,762.00	20,899,760.90	---	1,650,001.10
Totals			\$ 56,546,762.00	\$ 52,389,559.20	\$ ---	\$ 4,157,202.80